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## EXHIBIT 45

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ARTHUR BLECKER & SOFIE BLECKER J/T WROS

1/31/97 1

50 GRIST MILL LANE GREAT NECK

NY 11023

1-B0023-1-0 088-01-8745

|                              |         |         |       | BALANCE FORWARD   |                                    |            | .02                      |
|------------------------------|---------|---------|-------|---|------------------------------------|------------|--------------------------|
| 1/06                         |         | 350,000 | 82391 | U S TREASURY BILL<br>DUE 2/6/1997   | 99.580                             |            | 348,530.00               |
| 1/06                         |         | 39,946  | 82904 | FIDELITY SPARTAN<br>U S TREASURY MONEY MARKET   | 1                                  |            | 39,946.00                |
| 1/10<br>1/20<br>1/20<br>1/21 | 5,748   | 4,400   | 76108 | DEAN WITTER DISCOVER & CO 2 FOR 1 STOCK SPLIT 1/21/97 | 67 1/4<br>34 3/8<br>34 1/4<br>RECD | 386,553.00 | 151,250.00<br>243,038.00 |
| 1/24                         |         |         |       | FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 1/06/97  | DIV                                |            | 31.58                    |
| 1/31                         | 350,000 |         | 88270 | U S TREASURY BILL<br>DUE 4/10/1997  | 99.050                             | 346,675.00 |                          |
| 1/31                         | 49,567  |         | 92057 | FIDELITY SPARTAN<br>U S TREASURY MONEY MARKET   | 1                                  | 49,567.00  |                          |
|                              |         |         |       | NEW BALANCE   |                                    |            | .60                      |
|                              | 49,567  |         |       | SECURITY POSITIONS<br>FIDELITY SPARTAN<br>U S TREASURY MONEY MARKET   |                                    |            |                          |
|                              | 350,000 |         |       | U S TREASURY BILL<br>DUE 4/10/1997  |                                    |            |                          |

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ARTHUR BLECKER & SOFIE BLECKER J/T WROS

1/31/97 2

50 GRIST MILL LANE

GREAT NECK NY 11023

1-B0023-1-0 088-01-8745

YEAR-TO-DATE SUMMARY

DIVIDENDS
GROSS PROCEEDS FROM SALES

31.58 742,818.00